

Message Text

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62

ORIGIN XMB-07

INFO OCT-01 ARA-16 ISO-00 AID-20 CIAE-00 COME-00 EB-11

FRB-02 INR-10 NSAE-00 RSC-01 TRSE-00 OPIC-12 SPC-03

CIEP-02 LAB-06 SIL-01 OMB-01 SWF-02 /095 R

66605

DRAFTED BY: LESLI A. WOLFE

APPROVED BY: EB/OCA/REP:LAKLIEFORTH

JOHN J. MCDONNELL VICE PRESIDENT CONTRACT ADMINISTRATION

XMB: J. PATRICK DUGAN SENIOR VICE PRESIDENT AND TREASURER-CONTROLLER

EB/IFD/ODF-EMLINTON

----- 011728

R 191437Z MAR 74

FM SECSTATE WASHDC

TO AMEMBASSY SANTO DOMINGO

UNCLAS STATE 054274

E.O. 11652: N/A

TAGS: EFIN

SUBJ: EXIMBANK CREDIT NO. 4751-DISBURSEMENT, DOCUMENTA-
TION, AND ARREARAGE ON CREDIT NO. 2331.

REF: HURWITCH NO. 8585 OF MARCH 13, 1974.

EXIMBANK CONFIRMS THAT COPIES OF EXHIBIT 3 WILL COMPLETE
DOCUMENTATION REQUIREMENTS FOR DISBURSEMENT FROM CREDIT NO. 4751
TO CORPORACION DOMINICANA DE ELECTRICIDAD (CDE), HOWEVER CDE IS
IN ARREARS DOLS 164,658.02 OF INTEREST AND DOLS 316,392.00 OF PRIN-
CIPAL, FOR A TOTAL OF DOLS 481,050.02 PAST DUE SINCE DECEMBER 31, 1973

AGAINST CREDIT NO. 2331.

EXIMBANK WILL APPRECIATE ASSISTANCE OF EMBASSY IN
CONVEYING TO APPROPRIATE OFFICIALS IN CDE THAT NO NEW DOCUMENTA-
TION CAN BE EFFECTED LEADING TOWARD DISBURSEMENT AGAINST CREDIT
NO. 4751 UNTIL THE ARREARAGE ON CREDIT NO. 2331 HAS BEEN CLEARED.

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KISSINGER

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: CREDIT, INTEREST RATES, BANK LOANS, DEBT REPAYMENTS
Control Number: n/a
Copy: SINGLE
Draft Date: 19 MAR 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974STATE054274
Document Source: CORE
Document Unique ID: 00
Drafter: LESLI A. WOLFE
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D740058-0020
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1974/newtext/t19740332/aaaabdug.tel
Line Count: 61
Locator: TEXT ON-LINE, ON MICROFILM
Office: ORIGIN XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators:
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: HURWITCH NO. 8585 OF MARCH 13, 1974.
Review Action: RELEASED, APPROVED
Review Authority: WorrelSW
Review Comment: n/a
Review Content Flags:
Review Date: 16 JUL 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <16 JUL 2002 by elbezefj>; APPROVED <09 DEC 2002 by WorrelSW>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: EXIMBANK CREDIT NO. 4751-DISBURSEMENT, DOCUMENTA- TION, AND ARREARAGE ON CREDIT NO. 2331.
TAGS: EFIN, XMB, CDE
To: SANTO DOMINGO
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005